



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Robinson Liquors (Pty) Ltd
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Consignee: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Buyer's VAT: 4280101561

Requested Date: 2024-08-08

Customer PO: 100#000009823

Currency: ZAR

Payment Term: EFT after delivery

2.5%

PRODUCT CODE	CASES	UNITS	REASON
Full			Old
Older			Older
			Branch / Plant:
			Warehouse LL:
			Order No:
			Liquor License:

Doc No:

1502771

2024-08-12

12005

CPTD

RG/0004327

1372968 SO

WCP/002342

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 8.5833	EA	12.00	248.73	-8.58	432.26	2,881.76
161100	Inverroche Gin Classic 6x750ml 43% 14.0000	EA	6.00	399.63	-14.00	347.07	2,313.78
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	2.00	399.63	-14.00	694.13	4,627.56
140400	Ballantine's Finest 12x750ml 43% 33.0000	CA	8.00	233.89	-33.00	2,892.82	19,285.44
160550	The Glenlivet 15YO French Oak 6x750ml 43% 29.3333	EA	6.00	934.38	-29.33	814.54	5,430.28
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 2.0000	PK	3.00	255.48	-2.00	114.07	760.44
101550	Jameson Whiskey Standard 12x1000ml 3.3333	CA	2.00	425.79	-3.33	1,520.84	10,138.96
101200	Jameson Whiskey Standard 24x200ml 43% .6667	CA	1.00	85.16	-0.67	304.18	2,027.84

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Back order not on system

33

33



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South Africa

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305 Voortrekker Road
Parow 7500

Consignee:
Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road
Parow 7500

Doc No: 1502771
Date: 2024-08-12
Customer: 12005
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1372968 SO
Liquor License: WCP/002342

Buyer's VAT: 4280101561

Requested Date: 2024-08-08
Customer PO: 100#000009823

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 14.3334	CA	3.00	246.45	-14.33	1,253.43	8,356.20
						Total VAT	Total Including
						8,373.34	64,195.60
						COD Total	62,590.71

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer



Name:
Signature:
Date:

REQUEST FOR CREDIT - CR1420875

2024-08-21 13:40:05

LOAD SHEET Reference - LSID 234007, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code: 12005

Doc. Date: 2024-08-12		Doc. Ref: PRI1502771		GRV: S		Credit Type: Credit		Invoice Amt: R 64195.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
200202	Absolut Vodka Std12x750ml 43%	EA	1	W2	Not Ordered / Dupl		12		
140400	Ballantine's Finest12x750ml 43%	CS	12	W2	Not Ordered / Dupl		8		
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W2	Not Ordered / Dupl		2		
161103	Inverroche Gin Classic6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 4	PK	1	W2	Not Ordered / Dupl		3		
101550	Jameson Whiskey Standard12x1000ml	CS	12	W2	Not Ordered / Dupl		2		
101200	Jameson Whiskey Standard24x200ml 43%	CS	24	W2	Not Ordered / Dupl		1		
250230	Olmecca Silver12 X 750ml 43%	CS	12	W2	Not Ordered / Dupl		3		
160550	The Glenlivet 15YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		6		
Total Number of Items to be credited on Document Ref: PRI1502771 (9 Product Type)							43		



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

BUYER: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

CONSIGNEE: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

Parow
7500

Parow
7500

DOC NO: - 211174
Date - 2024/08/22
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147369 CO
Currency - ZAR
Page - 1

Vessel:

Vat. No. 4280101561

Container ID:

Shipping Terms: 100 High

Request Date
2024/08/22

Customer P.O.
100#000009823

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		EA	-12.00	240.1467	EA	-0	-9.00	-0.0223	-15.06	-2,881.76
2.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-6.00	385.6300	EA	-0	-4.50	-0.0124	-8.34	-2,313.78
3.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	385.6300	EA	-0	-9.00	-0.0247	-17.10	-4,627.56
4.000	Ballantine's Finest 12x750ml 43%	140400		CA	-8.00	200.8900	EA	-0	-72.00	-0.1531	-120.00	-19,285.44
5.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-6.00	905.0467	EA	-0	-4.50	-0.0166	-8.00	-5,430.28
6.000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		PK	-3.00	253.4800	PK	-0	-1.80	-0.0069	-4.89	-760.44
7.000	Jameson Whiskey Standard 12x1000ml 43%	101550		CA	-2.00	422.4567	EA	-0	-24.00	-0.0740	-40.24	-10,138.96
8.000	Jameson Whiskey Standard 24x200ml 43%	101200		CA	-1.00	84.4933	EA	-0	-4.80	-0.0145	-10.10	-2,027.84
9.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-3.00	232.1166	EA	-0	-27.00	-0.0664	-48.60	-8,356.20
					-43.00	3,109.8900		-0	-156.60	-0.3909	-272.33	-55,822.26

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/22 15:13:22
UserID: JPAULSE
R56SA001 ZA43000020



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Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

Tax Credit note

DOC NO: - 211174

BUYER: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

CONSIGNEE: Ultra Liquors (Parow)(EFT AD)
305 Voortrekker Road

Parow
7500

Parow
7500

Date - 2024/08/22
Customer - 12005
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 147369 CO
Currency - ZAR
Page - 2

Val. No. 4280101561

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date
2024/08/22

Customer P.O.
100#000009823

Terms	EFT after delivery 2.5%	Net Due	2024/08/22	Tax Rate	15 %	Sales Tax	-8,373.34	Total Order	-64,195.60
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UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/22 15:13:22
UserID: JPAULSE
R565A001 ZA43000020